

# Universal Care of Tennessee

STATISTICS	Year Ending 12/31/98	Year Ending 12/31/99	Year Ending 12/31/00	6 Months Ending 12/31/01
TennCare Enrollees at 9/30/01				138,163
TennCare Enrollees at the end of the period				Not reported
Avg. TennCare Enrollees				Not computed
Number of grievances				Not reported
Number of malpractice claims				Not reported
Number of years in existence				1.5
CSA Regions served				Upper Cumberland Mid Cumberland Davidson South Central
Certification/Accreditation				

## FINANCIAL HIGHLIGHTS

ASSETS	\$65,207,663
LIABILITIES	\$59,845,244
TOTAL NET WORTH	\$5,362,419
NET WORTH REQUIREMENT	\$6,522,000*
NET INCOME FROM TENNCARE OPERATIONS	(\$620,470)
NET INCOME FROM OTHER SOURCES	
TOTAL NET INCOME	(\$620,470)
MEDICAL AND HOSPITAL EXPENSES FOR TENNCARE OPERATIONS	\$167,313,759
OTHER MEDICAL AND HOSPITAL EXPENSES	
TOTAL MEDICAL AND HOSPITAL EXPENSES	\$167,313,759
TENNCARE REVENUE	\$182,538,503
OTHER REVENUE	

TOTAL REVENUE	\$182,538,503
ADMINISTRATIVE EXPENSE FOR TENNCARE OPERATIONS	\$15,845,214
OTHER ADMIN EXPENSE	
TOTAL ADMIN EXPENSE	\$15,845,214
FEDERAL TAX EXPENSE	
RATIO OF TENNCARE MEDICAL EXPENSE TO TENNCARE REVENUE	91%
RATIO OF TENNCARE ADMINISTRATIVE EXPENSE TO TENNCARE REVENUE	9%
RATIO OF OTHER MEDICAL EXPENSE TO OTHER REVENUE	N/A
RATIO OF OTHER ADMINISTRATIVE EXPENSE TO OTHER REVENUE	N/A

\*The net worth requirement has been increased above the statutory minimum to reflect anticipated premium revenue.

Note: This information was compiled from unaudited NAIC filings and other unaudited sources.